

STATE OF MISSOURI
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR COMPONENT UNITS
June 30, 2009
(In Thousands of Dollars)

	Missouri Development Finance Board	Missouri Agricultural and Small Business Development Authority	Missouri Transportation Finance Corporation	Totals June 30, 2009
ASSETS				
Current Assets:				
Cash and Cash Equivalents	\$ 27,158	\$ 415	\$ 10,223	\$ 37,796
Investments	14,277	1,392	---	15,669
Interest Receivable	156	9	1,004	1,169
Restricted Assets:				
Cash and Cash Equivalents	---	---	5,138	5,138
Investments	---	---	23,185	23,185
Prepaid Items	263	---	---	263
Loans Receivable	339	827	4,597	5,763
Non-Current Assets:				
Advance to Primary Government	---	---	300	300
Loans Receivable	11,868	4,856	23,377	40,101
Restricted Assets:				
Cash and Cash Equivalents	8,932	577	---	9,509
Investments	1,500	2,625	21,113	25,238
Capital Assets:				
Land	7,220	---	---	7,220
Buildings	49,614	---	---	49,614
Equipment	168	---	---	168
Less Accumulated Depreciation	(6,082)	---	---	(6,082)
Total Capital Assets (Net of Accumulated Depreciation)	50,920	---	---	50,920
Total Assets	115,413	10,701	88,937	215,051
LIABILITIES				
Current Liabilities:				
Accounts Payable	1,986	4	4	1,994
Due to Primary Government	---	827	---	827
Interest Payable	14	47	---	61
Bonds Payable	240	---	---	240
Non-Current Liabilities:				
Advance from Primary Government	---	5,014	---	5,014
Deposits and Reserves	7,630	---	---	7,630
Bonds Payable	30,610	---	---	30,610
Total Liabilities	40,480	5,892	4	46,376
NET ASSETS				
Invested in Capital Assets, Net	20,070	---	---	20,070
Restricted for:				
Other Purposes	2,801	3,202	78,278	84,281
Unrestricted	52,062	1,607	10,655	64,324
Total Net Assets	\$ 74,933	\$ 4,809	\$ 88,933	\$ 168,675